			Account 4512-0180	ELC - Federal Grant ending 12/31/11		Three Gra
Amended Budget	2000 Actual Expend		Fiscal Report for period ending 08/15/2011 (personnel and associated costs through 10/8//2011)	Fiscal Year Budget	FY 09 Spending	Expended 1/1/09 - 11/01/2011
(5/15/00)			,			
			AA Personnel			
716,598	714,303	2,295	A01 Regular salaries (inc.steps/pay award)	516,292	370,510	1,439,575
0	0	0	A03 Seasonal	0		
0	380		A06 Stand-by	2,435	1,092	11,635
0	0		A07 Shift Differential	0		
15,000	12,101	2,899		8,500	5,139	31,650
1,100	851		D09 Fringe Benefits *	133,255	95,710	426,08
0	0		A11 Union Settlement	0		
0	446		D11 Unempl. Comp. Insurance A14 Reclassification	0		
121,190	500 0			0		
121,190	118,881	-118,881	5	0		
412,656	412,656		E16 Indirect Charges @.148	78,476	57,265	217,71
1,266,544			Total Personnel	738,958	529,716	2,126,66
			BB Travel and Training			
0 500	0		BB Open Order Encumbrances	0.000	4.407	0.70
2,500	479 1,705			8,260 5,052	1,197 411	9,780
4,500 0	1,705		B02 In State B04 Tuition	3,032	411	4,008
1,000	1,217			1,000	560	2,85
0	0		B06 Membership Dues and License fees	0	300	2,00
0	0		B10 Exigent Job Related Expenses	0		
0	1,743		į į	0		
0	732			0		
0	0		BXX Unknown Object Code	0		
		ı	B11			1:
8,000	\$ 5,875	\$ 2,125	Total Travel and Training	14,312	2,168	16,654
			CC Interns	0		
0	0	0	C05 Student Interns	0		
0	0	0	Total Interns	0		
			DD Fringe and Indirect	0		
0	0	0	D09	0		
0	0		D11	0		
0	0		Total Fringe and Indirect	0		
				0		
			EE Office Supplies			
40,852	30,096	· · · · · ·	· ·	500		2,65
45,000	46,519			5,000	4,000	21,66
0	0		E04 Central Repographic Charge Back	0		
10,000	10.200		E05 Postage Chargeback	0		
40,000	10,200	29,800	· · · · · · · · · · · · · · · · · · ·	4,000		
			EE8 Telecommunications E09 Software & Information Tech. Licenses	0	-	
0	443	-1/13	E10 Information Tech. Chargeback	0		
0	0		E10 IT Chargeback	0		
0	1,144		· · · · · · · · · · · · · · · · · · ·	3,050	6,485	3,86.
0	4,960			0	-, 0	-,00
0	2,799			0	700	
0	3,384			500		
			E56 Chargeback		1,120	53,80
125,852	\$ 99,546	\$ 26,306	Total Office Supplies	13,050	12,305	81,97
			FF Laboratory Supplies			
0	0		F03 Kitchen and Dining Supplies	0		
17,793,490	17,886,926	-93,436	FF Lab supplies	55,951	52,853	87,325

nt Years			Current	Grant	Year	
Encumberence	Grant Year	Encumbered	Expended to	Future	Total Committed &	Budget less Total
	Budget	(open)	date	Commi	Exp	Com/Exp
				t		
91,015	532,040	86,895	384,718	0	471,613	60,427
91,010	0	00,090	0	0	47 1,010	00,427
600	980	0	5,302	0	5,302	-4,322
0.500	0	0	0	0	0	0.005
2,500 32,865	4,507 178,604	0 30,024	11,502 135,267	0	11,502 165,291	-6,995 13,313
02,000	170,004	00,024	0	0	0	10,010
	0	0	0	0	0	0
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	0	0	0	0	0	0
42.470	0 70 740	0	50.000	0	0 700	0.042
13,470 140,450	78,742 794,873	12,861 129,780	56,938 593,727	0	69,799 723,507	8,943 71,366
140,430	734,070	129,700	333,121		120,301	71,500
	0	0	0		0	
	0	0	0	0	0	
	9,384	0	3,008	0	719	
	0	0	2,212	0	1,330	
	0	0	0 1,485	0	0 940	
	0	0	1,465	0	0	
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o	9,384	0	6,712	0	2,989	6,395
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		0	0,931	0	0	
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<i>\\\\\\\</i>	0	9,704	992	0	0	
	0	9,704	992	0	0	
<i>\\\\\\\</i>		0	0	0	0	
	o	0	0	0	0	
17,350	64,467	18,751	17,350	0	0	
17,350	65,579	28,490	26,698	0	55,189	10,391
	0	0	0		0	
<i>\\\\\\</i>		0		0	0	
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LAB-\$92K	EPI - \$96,534 (24,568)	enc/ included in projections
92,000 12,982.11	71,966	4,119.32
31,782.09		1,438.47
		609.66

0 0 J14	Operational Consultants Court Rpt. Stenograp/Trans/Services	0		
0 0 0 J14 0 0 0 J22	Court Rpt. Stenograp/Trans/Services Client, Patient and Resident Wages	0		
0 0 0 0 333	Photographic services	0		
150,000 150,000 0 J61	Property Management	0		
0 0 0 J98 0 0 J46	Reimb Trav and Other Exp., Oper. Svces Tep Service	98,529	67,977	47,213
0 0 J51	Bilingual Interpreters	0	, i	,
0 0 0 0 J51 JJ2	Property Management Auxiliary Services	4,000	3,310	24,651
\$ 150,000 \$ 150,000 \$ -	Total Operational Consultants	102,529	71,287	71,863
WW	Fautinment			
	Equipment K02 and K06			24,664
K09	Med equipment	4,000	12,203	
\$ 102,851 \$ 89,401 \$ 13,450	Total Equipment	4,000	12,203	24,664
LL	Prog. Equip. Tax Exempt Lease Purchase Lease &			
	Rental Maint. & Repair	0		
L49	Medical Equipment Maintenance And Repair	0		
		0		
	Total Maintenance And Repair	0	0	
MM	Contracts			
0 0 0 L06 0 0 L09	Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	0		
0 0 0 L21		0		
0 0 0 L23 0 0 0 L25	Facility Eqpt - Rental/Lease	0		
0 0 0 L25	Office Equipment Rental/Lease	0		
M01		28,195		
mM02 M04		0		
M04 MM1	IndivProv Medical/Health Svcs	0		
M2M	Indiv W/Orgs Medical Health	0		
MM3	Purch. H&S For Client Med/Hc Rel	0		
#REF! #REF! #REF!	TOTAL MM	0 28,195	o	
		20,100		
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66,064 66,064		0	0	0	0	0	
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		0 0 3,538 3,538 0	0 0 0 0	0 0 0 259	0 0 0 0	0 0 0 259 0 0	3,279
66,064		0 0 3,538 3,538 0 0	0 0 0 0 0	0 0 0 259 0 0	0 0 0 0	0 0 0 259 0 0	3,279
		0 0 3,538 3,538 0	0 0 0 0	0 0 0 259	0 0 0 0	0 0 0 259 0 0	3,279
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66,064		0 0 3,538 3,538 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0	0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0	3,275
66,064		0 0 3,538 3,538 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0	3,275
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0	3,279
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66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
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66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2599 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
66,064		0 0 3,538 3,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 259 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 2559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,279
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5,876.47 66,064.17

	U01	Telecommunications Services Data	0		
	U02	Telecommunications Services Voice	0	1,022	1,073
		Software And Information Tech. (IT) Licenses	22,200	15,000	6,675
	U04	Information Technology (IT) Chargeback	750	441	3,294
	U05	IT Professionals	8,653	31,528	73,392
	U07	Information Technology (IT) Equipment Purchase	3,805	6,764	3,130
	U09	Information Technology (IT) Equipment Rental or Lease	800	776	1,552
	U10	IT Maint/Repair	8,200	8,830	17,209
	_	TOTAL UU	44,408	64,361	106,326
#REF! #REF! #REF!		TOTAL expenses	1,001,403	744,892	2,531,688
			0		
20,433,559	SPENDING PLAN TOTAL		#REF!		
4,646	DIFFERENCE		#REF!		
			0		
		Total Award			2,972,872
		Balance			441,184
		09 Budget/Awd #`1			\$ 407,914.00
		09 Budget/Awd #`2			\$ 640,723.00
		10 Budget/Awd #1			337,506.00
		10 Budget/Awd #2 (5/13/10)			<u>674,418.00</u>
					2,060,561.00
		FY 11 Award #1 (Dec)			164,349.00
		FY 11 Award #2 (March)			232,193.00
		FY 11 Award #3 (August 2011)			515,769.00
		11 11 Award #0 (August 2011)		-	912,311.00
					2,972,872.00
		FY 11 Reduced from \$982,478			2,072,072.00
		see personnel adjustments 5266			
		ood pordormor dajadimorno debo			
		Balance from prior fiscal periods			
		FY 09 & 10 Lab			

FY 09 & 10 BID

196,725							90,706
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244,459		896,710	160,789	663,140	0	820,206	76,504
		4,200	2,519	13,130		17,003	-10,403
0		4,200		15,150	0	17,669	-13,469
		0		12,327	0	0	
		0		2,823	0	0	
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		4,200	0	0	0	0	
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92,000 15,601.00 left to budget

97,000 Stockroom, Isis

Account 4512-0180 Unit Code: 7300 Food And Drug

Account 4512-0180		Fiscal Year Grant Year Encumbered Expended Expended to Future Total Committed Br							
Fiscal Re through 07/30	eport for period ending 08/15/2011 (personnel and associated costs //2011)	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit		Budget less Total Com/Ex
AA	Personnel								
A01	Regular salaries (Harris)		54,520	13,064	4	42,310		55,373	
A03	Seasonal					+		0	
A06	Stand-by					+		0	
A07	Shift Differential					+	+	0	
A08	Overtime		40.000	4.500	,	14070	.——	0	
D09 A11	Fringe Benefits		18,390	4,562	2 0	14,876	+	19,438 0	
D11	Union Settlement Unempl. Comp. Insurance			 	+	+	+	0	
A14	Reclassification		-			+	+	0	
D13	Medicare Charge Back				 	+	+	0	
D18	Universal Health CB				+	+	+	0	
E16	Indirect Charges		8,069	1,933	3 0	6,262	, 	8,195	
	Total Personnel		\$ 80,979			\$ 63,448		83,006	
	Total Fersonies		00,070	10,000	+	+ 30,140	+	30,000	ψ (2,02
ВВ	Travel and Training				 	+	+		
ВВ	Open Order Encumbrances		1		 	 	 	0	
B01	Out of State - Other		1			1	†	1	
B02	In State				<u> </u>	1	1		
B04	Tuition							1	
B05	Training								
B06	Membership Dues and License fees								
B10	Exigent Job Related Expenses							1	
B1B	Out of State Travel - Lodging							1	
BB1	Out of State Travel - Airfare								
BXX	Unknown Object Code								
B11									
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
cc	Interns								
C05	Student Interns								
	Total Interns								
 				<u> </u>	<u> </u>		_		
DD	Fringe and Indirect								
D09									
D11	T. A. I. Polo are and to discret					+			
 	Total Fringe and Indirect					+	+		
 	Office Counties			 	+	+	+		
EE E01	Office Supplies Administrative supplies				+	+	+		
E02	Printing		-	 		+			
E04	Central Repographic Charge Back		-			+	+	-	
E05	Postage Chargeback				+	+	+		
E06	Postage			 	+	+	+	-	
EE8	Telecommunications				 	+	+	 	
E09	Software & Information Tech. Licenses			 	+	+	+	 	
E10	Information Tech. Chargeback		+	 	+	+	+	 	
E10	IT Chargeback			 	 	+	 	 	
E12	Subscriptions		<u> </u>			 	+		
E13	Advertising Expenses		1		_	 	+		
EE EE	Other		1			1	†		
E22	Conferences/ Conf Incidentals				1	1	†		
E56	Chargeback				<u> </u>	1	1		
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	·				1	1	1		
FF	Laboratory Supplies					1	1		
F03	Kitchen and Dining Supplies					1			
FF	Lab supplies						1		
						$\overline{}$		1	
F06 F08	Medical and Surgical Supplies Toiletries and Personal Supplies		<u> </u>	<u></u>		L		<u> </u>	<u></u>

% Budget Comm & Exp	% Budget Month	Notes

	Iraa	Launday and Classing Cumplies			1		I		
 	F11	Laundry and Cleaning Supplies							
	F16	Library/Teaching Material							
	F24	Maintenance and Repair Supplies							
	F25	Maintenance and Repair Tools/Supplies							
	F26	Floor Coverings							
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy							
	G05	Fuel for Vehicles							
		1 461161 76116166							
	нн	Consultants							
	H04	Advertising Agency/Media Consultants		-					
		Management Consultants							
	H19	Management Consultants							
	H22	Planners							
	H23	Program Coordinators							
	HH4	Health And Safety Services- Library Intern							
	H16	Reseachers							
	H25	Scientists/Joan Daly							
	H98	Reim Trav/ Other Exp Consult Services							
		Total Consultants							
						1			
	JJ	Operational Consultants				 			
	J14	Court Rpt. Stenograp/Trans/Services		+	<u> </u>	 			
	J22	Client, Patient and Resident Wages	+	+		 			
		Dhatananhia and Resident Wages							
	J33	Photographic services		1	-	 			
	J61	Property Management							
	J98	Reimb Trav and Other Exp., Oper. Svces							
	J46	Tep Service							
	J51	Bilingual Interpreters							
	J61	Property Management							
	JJ2	Auxiliary Services							
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		· ·							
	KK	Equipment							
	KK	IT I							
		IMed equipment		1					
	K09	Med equipment	•	•	¢	•	¢	¢	•
	K09	Med equipment Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Equt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses	\$ -	\$ -	\$ -	\$ -	\$ -		
	LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM	\$ -	\$ -	\$ -	\$ -	\$ -		

	I

	Information Technology (IT) Chargeback Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease IT Maint/Repair										
)	Information Technology (IT) Equipment Rental or Lease										
	Information Technology (IT) Equipment Rental or Lease										
	IT Maint/Repair										
	TOTAL UU							\$	-	\$	-
TAL			80,979	19,559		0 63,448	0		83,006		-2,028
ENDING PLAN TOTAL		#REF!	#REF!								
FERENCE		#REF!	#REF!								
	award		79,555								
ΞN	NDING PLAN TOTAL	NDING PLAN TOTAL ERENCE	NDING PLAN TOTAL #REF! #REF!	NDING PLAN TOTAL #REF! #REF! ERENCE #REF! #REF!	NDING PLAN TOTAL #REF! #REF! ERENCE #REF! #REF! award 79,555	AL 80,979 19,559 NDING PLAN TOTAL #REF! #REF! ERENCE #REF! #REF! award 79,555	NDING PLAN TOTAL	NDING PLAN TOTAL	AL 80,979 19,559 0 63,448 0 NDING PLAN TOTAL #REF! #REF! ERENCE #REF! #REF! award 79,555	AL 80,979 19,559 0 63,448 0 83,006 NDING PLAN TOTAL #REF! #REF! ERENCE #REF! #REF! award 79,555	80,979 19,559 0 63,448 0 83,006 - NDING PLAN TOTAL #REF! #REF! ERENCE #REF! #REF! award 79,555

Account 4512-0180 Unit Code: 5240 Pulsenet

	*******************	Account 4512-0180	***************************************		59 p. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	400000000000000000000000000000000000000		.,	U Puisenet	
	Fiscal Report for through 07/30/2011)	period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Ex
	AA_	Personnel						ļ		
	A01	Regular salaries (Sennott, Connolly, Chiorean)		108,147	7 22,383		64,344	·	86,727	
	A03	Seasonal							0	
	A06	Stand-by					2,765		2,765	
	A07	Shift Differential							0	
	A08	Overtime					2,242		2,242	
	D09	Fringe Benefits		36,478	7,497	0	22,623	0	30,120	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		16,006	3,313	0	9,523	0	12,836	
		Total Personnel		\$ 160,631			\$ 101,497		134,690	
				1,	1 10,111	Ť	101,101	Ť	,	,
	BB	Travel and Training		1				1		
	BB	Open Order Encumbrances	1				<u> </u>	1	n	
	B01	Out of State - Other	<u> </u>	1,500	1	 	 	 	 	
	B02	In State	1	1,500	1		<u> </u>	1		
	B02	Tuition	-	1		-	+	1		
			1	+						
	B05	Training					1			-
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses	ļ					ļ		
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11									
		Total Travel and Training		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	СС	Interns								
	C05	Student Interns								
		Total Interns	İ					İ		
	DD	Fringe and Indirect								
	D09			†						
	D11									
		Total Fringe and Indirect	<u> </u>					 		
		Total Timge and maneot						1		
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing	-					-		
	E02	Central Repographic Charge Back	<u> </u>	1		-	+	1		
			<u> </u>	+			-	<u> </u>		
	E05	Postage Chargeback	 	+	+	-	 	 		
	E06	Postage	<u> </u>	+		-	1			
	EE8	Telecommunications	1	1			-			
	E09	Software & Information Tech. Licenses	ļ							
	E10	Information Tech. Chargeback	ļ							
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback						İ		
		Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>''</u>	†	1				T .		
	FF	Laboratory Supplies				<u> </u>	<u> </u>	1		
	F03	Kitchen and Dining Supplies			+		 	<u> </u>		
	FF FF	Lab supplies	 	4,175	<u>-</u>	 	134	1		
-	F06	Medical and Surgical Supplies	 	4,173	* 	 	134	1		
	F08	Toiletries and Personal Supplies	 	1		-	-	1		
		LIGHERING AND POLEDIAL PRINCIPS					1			

% Budget Comm & Exp	% Budget Month	Notes

	F11	Laundry and Cleaning Supplies		1		T	1			
+ +	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
		Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings	A 4475		ļ <u>.</u>	0 404	<u> </u>		_	4044
		Total Laboratory Supplies	\$ 4,175	5 \$ -	\$ -	\$ 134	\$ -	\$ 134	*	4,041
		_			ļ					
		Energy								
	G05	Fuel for Vehicles								
	НН	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants								
						1				
	JJ	Operational Consultants				1				
	J14	Court Rpt. Stenograp/Trans/Services		1	1		†	1	†	-
	J22	Client, Patient and Resident Wages								
 	J33	Photographic services				 	 	<u> </u>	1	
+ +	J61	Property Management			<u> </u>	 	-	+	1	
	J98	Reimb Trav and Other Exp., Oper. Svces								
		Ton Contino		+						
	J46	Tep Service							ļ	
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services		1						
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		Equipment								
	KK	ĮIT į								
	K09	Med equipment								
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &								
		Rental Maint. & Repair								
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair				1				
		Total Maintenance And Repair								
		Total Maintenance And Repair								
	MM	Contracts								
	MM L06	Contracts								
		Contracts Print, Phcopy, Micrographs LS-Purch								
	L06	Contracts								
	L06 L09 L21	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L06 L09 L21 L23	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	L06 L09 L21 L23 L25	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								
	L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								

i	
	1

	U03	Software And Information Tech. (IT) Licenses									
	U04	Information Technology (IT) Chargeback									
	U05					306					
	U07	Information Technology (IT) Equipment Purchase									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair						12,327			
		TOTAL UU			\$	306	\$	12,327		\$ 12,633	\$ (12,633)
	TOTAL			166,306		33,499	0	113,958	0	147,457	18,849
	SPENDING PLAN TOTAL		#REF!	#REF!	-						
_	DIFFERENCE		#REF!	#REF!							
_		award		155,383							

F05 includes Norwalk unit 5244

·	

Cell: G6

Comment: AMcNamara:

Sennott savings

22,896 + fringe & indirect total

\$34,335

Account 4512-0180 Unit Code: 5252 NARMS

		Account 4512-0180							252 NARMS	
	Fiscal	Report for period ending 08/15/2011 (personnel and associated cos	ts Fiscal Year		Encumbered				Total Committed	
	through (07/30/2011)	Budget	Budget	(open)	this month	date	Commit	& Exp	Total Com/Exp
	100	D		1						
	AA A01	Personnel		1	-		-			
	A01 A03	Regular salaries (inc.steps/pay award) Seasonal		+	-		-	-	C	
	A03			+			-		0	
	A06 A07	Stand-by Shift Differential		+					0	
	A07 A08	Overtime		+	-		+		C	
	D09	Fringe Benefits		+	+	+ -	0			
	A11	Union Settlement				1	7		, .	
	D11	Unempl. Comp. Insurance								
	A14	Reclassification								
	D13	Medicare Charge Back								
	D18	Universal Health CB		+			+			
	E16	Indirect Charges		1 0	1	1	, 	(
		Total Personnel		s -	s -	s -	s -	\$ -		\$ -
		Total Following		+	+	+*	+	Ť		<u> </u>
	ВВ	Travel and Training			1		1			
	ВВ	Open Order Encumbrances		1	1	1	1		C	
	B01	Out of State - Other	1	1	1		1		1	
	B02	In State								
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11	·								
		Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back		1	1		1			
	E05	Postage Chargeback								
	E06	Postage		1	1	1	1			-
	EE8	Telecommunications	+	1	-		-			-
	E09	Software & Information Tech. Licenses	+	+	1	1	1			1
	E10	Information Tech. Chargeback	+	+	1	1	1			1
	E10 E12	IT Chargeback Subscriptions	+	+	+	+	+			+
1		15 UDSCHDUORS	1			+	+	-		-
		Advertising Evenes		1			1			
	E13	Advertising Expenses				+				
	E13 EE	Advertising Expenses Other								
	E13 EE E22	Advertising Expenses Other Conferences/ Conf Incidentals								
	E13 EE	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback		4	4	4	\$	<i>e</i>	4	\$
	E13 EE E22	Advertising Expenses Other Conferences/ Conf Incidentals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E13 EE E22 E56	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E13 EE E22 E56	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	E13 EE E22 E56 FF F03	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies Kitchen and Dining Supplies				\$ -	\$ -	\$ -	\$ -	\$ -
	E13 EE E22 E56	Advertising Expenses Other Conferences/ Conf Incidentals Chargeback Total Office Supplies Laboratory Supplies		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -

% Budget Comm & Exp	% Budget Month	Notes
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F15		F11	Laundry and Cleaning Supplies	-		1	1	1	1	1	1	
F24			Library/Tapahing Material									
125											-	
Proceedings			Maintenance and Repair Supplies									
Total Laboratory Supplies			Maintenance and Repair Tools/Supplies			-						
		F26	Floor Coverings			ļ <u>.</u>	ļ	_	_			
OCC Cut fix Vericles			Total Laboratory Supplies		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	5,500
OCC Cut fix Vericles												
New Constitution												
-04		G05	Fuel for Vehicles									
-04												
1-19 Management Consultations												
			Advertising Agency/Media Consultants									
1-23 Program Coordinables		H19	Management Consultants									
Seight And Solito Services Library intern 1-16 Steenbarks		H22	Planners									
H16		H23	Program Coordinators									
H16		HH4	Health And Safety Services- Library Intern									
1.05 Stormtsstotom Poly		H16										
198		H25										
Total Consultants												
J. Operational Consultants						1	1		1	1		
114 Court Fight Strongrap/Trans/Services		†					1		<u> </u>			
114 Court Fight Strongrap/Trans/Services		JJ	Operational Consultants			1	 					
1.22 Client, Patient and Resident Wages						1	+	<u> </u>	 	1		
J.33	 		Client Patient and Resident Wages	-		+	+	1			1	
1,81			Photographic convices			+	+		-		-	
J.98	 		Droporty Management			+	+		 		 	
J46			Property Management								ļ	
Sif Bilingual Interpreters			Reimb Tray and Other Exp., Oper. Syces									
J61												
Mill												
Total Maintenance And Repair			Property Management									
KK		JJ2	Auxiliary Services									
KK IT			Total Operational Consultants		\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$	1,500
KK IT												
Kigg			Equipment									
Total Equipment S												
LL		K09										
Rental Maint. & Repair			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Rental Maint. & Repair												
Rental Maint. & Repair		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
L49 Medical Equipment Maintenance And Repair												
Total Maintenance And Repair												
Total Maintenance And Repair		L49	Medical Equipment Maintenance And Repair									
MM												
MM			Total Maintenance And Repair									
L06			·									
L06		ММ	Contracts									
L09										İ		
L21			Medical Egpt - Lease - Purchase						1		1	
L23 Facility Eqpt - Rental/Lease			" " "				1		1	1		
L25 Office Equipment Rental/Lease			Facility Egot - Rental/Lease			1	1		1			
M01						1	1					
mM02			S Equipment (tertain Educe			1	1					
mM02		1	+			+	+		-		<u> </u>	
M04	 	M∩1					1	1	1	1		
MM1												
M2M		mM02										
MM3		mM02 M04	IndivProv Medical/Health Succ									
		mM02 M04 MM1										
UU Information Technology (IT) Expenses		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health									
UU Information Technology (IT) Expenses		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health									
U01 Telecommunications Services Data		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel									
U01 Telecommunications Services Data		MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel									
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM									
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM									
U02 Telecommunications Services Voice		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses									
		mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data									

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	1

	U03	Software And Information Tech. (IT) Licenses									
	U04	Information Technology (IT) Chargeback									
	U05	3, \ ,									
	U07	Information Technology (IT) Equipment Purchase									
	U09	Information Technology (IT) Equipment Rental or Lease									
	U10	IT Maint/Repair									
		TOTAL UU							\$ -	\$	-
	TOTAL			7,000	0	0	0	0	()	7,000
	SPENDING PLAN TOTAL		#REF!	#REF!							
	DIFFERENCE		#REF!	#REF!							

Account 4512-0180 Unit Code: 5267 Lyme Disease

Account 4512-0180		Unit Code: 5267 Lyme Disease s Fiscal Year Grant Year Encumbered Expended Expended to Future Total Committed Budget less								
	Fiscal Report fo	or period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Ex
	through 07/30/2011)		Buager	Buuget	(open)	uns monu	uate	Gommi	G EXP	Total Com/Ex
	AA	Personnel								
	A01	Regular salaries (Bolstorff)		27,90	0 2,261		7,458		9,719	
	A03	Seasonal				1			0	
	A06	Stand-by					158		158	
	A07	Shift Differential							0	
	A08	Overtime		0.44	1 700		1,054		1,054	
	D09	Fringe Benefits		9,41	1 789	9 (2,622	U	3,412	
	A11	Union Settlement			+	1			0	
	D11	Unempl. Comp. Insurance				-			0	
	A14 D13	Reclassification							0	
	D18	Medicare Charge Back Universal Health CB			+	-	-		0	
_	E16	Indirect Charges		4,12	9 335	5 (1,104	<u> </u>	1,438	
	E10	Total Personnel		\$ 41,440			\$ 12,396		15,781	
		Total Personnel		\$ 41,440	3,305	- \$	\$ 12,396	3 -	15,761	\$ 25,65
	BB	Travel and Training		1	+	+				1
+	BB	Open Order Encumbrances		1	+	1	1		0	
	B01	Out of State - Other		1	+	1	700		-	1
+	B02	In State		1	+	+	1 ,00		 	+
+	B04	Tuition			1	1			1	†
	B05	Training					195			
	B06	Membership Dues and License fees					100			
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging			+	+				
+	BB1	Out of State Travel - Airfare			+		1	1		+
	BXX	Unknown Object Code					1			
 	B11	CHINIOWH Object Code								1
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 895	\$ -	\$ -	\$ -
		Total Haverana Hanning		 *	+*	+*	1	*	*	+
	cc	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								1
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies		11	2					
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		7						
		Total Office Supplies		\$ 187	' \$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
	FF	Laboratory Supplies								
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies								
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies		1	1		1	1	1	1

% Budget Comm & Exp	% Budget Month	Notes

	Г11	Launday and Classing Cumplies			1	I		ı		
	F11	Laundry and Cleaning Supplies								
	F16	Library/Teaching Material								
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings								
		Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy								
	G05	Fuel for Vehicles								
	1000	T dollar vernoles								
	НН	Consultants					 			
	H04	Advertising Agency/Media Consultants								
		Manager of Consultants					-			
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								
		Total Consultants			\$ -		\$ -		\$ -	
							1			
	JJ	Operational Consultants	+	<u> </u>		 	+		<u> </u>	
	J14	Court Rpt. Stenograp/Trans/Services	+	1	1	1	 	1	 	
	J22	Client, Patient and Resident Wages	+	-		1	-		-	
		Client, Patient and Resident Wages								
	J33	Photographic services		-		-		ļ	_	
	J61	Property Management								
	J98	Reimb Trav and Other Exp., Oper. Svces								
	J46	Tep Service								
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services								
		Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		'								
	кк	Equipment								
	KK	T IT								
 	K09	Med equipment								
	K09	Med equipment	I		1					
					<u> </u>	•	•	•	•	•
 		Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts		\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MM L06 L09 L21 L23 L25 M01 mM02	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -		\$ -	
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -		\$ -	
	L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel		\$ -	\$ -	\$ -	\$ -		\$ -	
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses		\$ -	\$ -	\$ -	\$ -		\$ -	
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses Telecommunications Services Data		\$ -	\$ -	\$ -	\$ -		\$ -	
	MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses		\$ -	\$ -	\$ -	\$ -		\$ -	

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1	U07 U09	Information Technology (IT) Equipment Purchase Information Technology (IT) Equipment Rental or Lease								
	U10	IT Maint/Repair								
		TOTAL UU							\$ -	\$
	TOTAL			41,627	3,385	0	13,290	0	15,781	25,846
-	SPENDING PLAN TOTAL		#REF!	#REF!						
_	DIFFERENCE		#REF!	#REF!						

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Account 4512-0180 Unit Code: 5250 Influenza

			Account 4512-0180	***************************************						250 intiuenza	
		Fiscal Report fo	or period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Ex
		AA	Personnel								
		A01	Regular salaries (Corken, LeClair)		115,39	4 26,97	9	88,243		115,222	
		A03	Seasonal							(,
		A06	Stand-by					630		630	,
		A07	Shift Differential							()
		A08	Overtime					1,524		1,524	Į.
		D09	Fringe Benefits		38,92	2 9,42	1 0	31,026		40,447	7
		A11	Union Settlement							()
		D11	Unempl. Comp. Insurance							()
		A14	Reclassification							()
		D13	Medicare Charge Back							()
		D18	Universal Health CB							(j †
		E16	Indirect Charges		17,07	8 3,99	3 0	13,060		17,053	3
			Total Personnel		\$ 171,39			\$ 134,482		174,876	
			10000		111,550	10,00	· ·	10.,,	Ť	,	(3,13
		ВВ	Travel and Training		+	+	+	+			+
		BB	Open Order Encumbrances		+	+	+	+		-	,
	+	B01	Out of State - Other	 	+	+	+	+		+	+
	+	B02	In State		+	+	+	44			+
	+	B04	Tuition		+	+	+	+ 44	1	+	+
		B05	Training		+	+		+			+
		B06	Membership Dues and License fees		+	+	+	+			+
	-				+	+		+			+
		B10	Exigent Job Related Expenses		1			1			+
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare		ļ						
		BXX	Unknown Object Code								
		B11			1			1			
			Total Travel and Training		\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -
		cc	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								1
		E05	Postage Chargeback			1					<u> </u>
		E06	Postage		1	1					1
	1	EE8	Telecommunications	1	1	1	1	1		1	
		E09	Software & Information Tech. Licenses		+	+	+	1			+
_	+	E10	Information Tech. Chargeback		1	+	+	+			+
		E10	IT Chargeback		+	+	+	+	1		+
	+	E12	Subscriptions		1	+	+	+			+
-		E13	Advertising Expenses		+	+	+	+			+
		EE			-	+	+	-			+
		E22	Other Conferences/ Conf Incidentals	-	+	+	+	+	-		+
		E56		-	+	1	+	+			+
		□ 30	Chargeback	-	46		+	10	•	0	10.
			Total Office Supplies	ļ	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461
						+			1		
		FF	Laboratory Supplies		_	4	4	1			
		F03	Kitchen and Dining Supplies		 						
		FF	Lab supplies					17,113			
		F06	Medical and Surgical Supplies			1	1	1	1		
	ı	F08	Toiletries and Personal Supplies	I	1	1	1	1	1	I	1

% Budget Comm & Exp	% Budget Month	Notes
	l .	<u> </u>

	F11	Laundry and Cleaning Supplies		1	1	T		Т	$\overline{}$	
		Library Transition Metarial					 	 	+	
	F16	Library/Teaching Material						 	+	
	F24	Maintenance and Repair Supplies					 	<u> </u>	┼	
	F25	Maintenance and Repair Tools/Supplies							┼	
	F26	Floor Coverings	-	_	ļ	0 17110		1=110	 	(4= 440)
		Total Laboratory Supplies	\$ -	\$ -	\$ -	\$ 17,113	\$ -	\$ 17,113	<u> </u>	(17,113)
									↓	
	GG	Energy								
	G05	Fuel for Vehicles								
	НН	Consultants							\bot	
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners							T	
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern							1	
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services								•
		Total Consultants							+	
			1		<u> </u>				+-	
	JJ	Operational Consultants	+	1	1		\vdash	†	+-	
	J14	Court Rpt. Stenograp/Trans/Services	+					 	+-	
	J22	Client, Patient and Resident Wages	+	1	 		\vdash	+	+	
	J33	Photographic services	+	1	 			+	+-	
 	J61	Property Management	+	1	 		 	+	+-	
		Point Tray and Other Eve. Oper System							+	-
	J98	Reimb Trav and Other Exp., Oper. Svces						 	+	
	J46	Tep Service							₩	
	J51	Bilingual Interpreters						ļ	—	
	J61	Property Management						<u> </u>	—	
	JJ2	Auxiliary Services						<u> </u>	↓	
		Total Operational Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	KK	Equipment								
	KK	IT								
	K09	LL Equip Maint					L			
		Total Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	LL	Prog. Equip. Tax Exempt Lease Purchase Lease &							\bot	
		Rental Maint. & Repair								
	L49	Medical Equipment Maintenance And Repair								
		Total Maintenance And Repair								
	MM	Contracts							T	
	L06	Print, Phcopy, Micrographs LS-Purch							T	
	L09	Medical Eqpt - Lease - Purchase							1	
	L21	i i							1	
	L23	Facility Eqpt - Rental/Lease							1	
	L25	Office Equipment Rental/Lease							\top	$\overline{}$
		<u> </u>	1		1				+	
	M01		1		1				+-	
	mM02		1		 			<u> </u>	+-	
	M04	 		1	 			†	+-	
	MM1	IndivProv Medical/Health Svcs	+	1	+			+	+-	
	M2M	Indiv W/Orgs Medical Health	+				\vdash	 	+	
	MM3	Purch. H&S For Client Med/Hc Rel	+	1	 	 	\vdash	+	+	
	WIND .	T GIOTE FIGO FOI OHIGHE MICCON TO INCI	+	1	 			+	+-	
 	-	TOTAL MM	+	1	 		 	+	+-	
	1	I V I AL IVIIVI	-	1	-			+	+	
		I I						•		
	1111	Information Technology (IT) Expenses						+	+	
	UU	Information Technology (IT) Expenses							1	
	UU U01 U02	Information Technology (IT) Expenses Telecommunications Services Data Telecommunications Services Voice								

i	
	1

	U05 U07	Information Technology (IT) Equipment Purchase							 	\vdash	
	U09	Information Technology (IT) Equipment Rental or Lease								 	
	U10	IT Maint/Repair									
		TOTAL UU							\$ -	\$	
	TOTAL			171,856	40,394	0	151,639	0	191,988		-20,132
 -	SPENDING PLAN TOTAL		#REF!	#REF!	ı						
 _	DIFFERENCE		#REF!	#REF!							

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Account 4512-0180 Unit Code: 5243 NEDSS

	count 4512-0180		position and the second						243 NEDSS		
Fiscal Report for period through 07/30/2011)	d ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Yea Budget	000000	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp		iget less Com/Exp
	rsonnel										
	rsonnel		58,7	'10	8,408		27,292	2	35,700		
	asonal								0		
	and-by								0		
	ift Differential			_					0	-	
	ertime								0		
	nge Benefits		19,8	303	2,936	0	9,596	5	12,532		
	ion Settlement			_					0	-	
	empl. Comp. Insurance								0	_	
	classification								0		
	dicare Charge Back			_					0		
	iversal Health CB								0		
	lirect Charges		8,6		1,244	0	4,039		5,284		
To	otal Personnel		\$ 87,20	02	\$ 12,588	\$ -	\$ 40,927	\$ -	53,515	\$	33,687
	avel and Training										
	en Order Encumbrances			[0		
	t of State - Other		6,5	01			1,590	+			
	State						714	l l			
	tion										
	ining						350				
	mbership Dues and License fees										
B10 Exi	gent Job Related Expenses										
	t of State Travel - Lodging										
	t of State Travel - Airfare										
BXX Un	known Object Code										
B11							7				
To	otal Travel and Training		\$ 6,50	01	\$ -	\$ -	\$ 2,660	\$ -	\$ -	\$	-
	erns										
	udent Interns			_						ļ	
To	tal Interns										
				\dashv							
	nge and Indirect			_							
D09				\dashv				ļ			
D11				_				ļ		<u> </u>	
To	tal Fringe and Indirect			_							
				_						ļ	
	ice Supplies									_	
	ministrative supplies		1,0	100						<u> </u>	
	nting Description Observe Description			4							
	ntral Repographic Charge Back			\rightarrow						<u> </u>	
	stage Chargeback			\dashv			1	-	-	_	
	stage			\dashv			1				
	ecommunications			\dashv			-	1			
	ftware & Information Tech. Licenses			\dashv			1	-	-	_	
	ormation Tech. Chargeback			\dashv			1				
	Chargeback			\dashv			-	1			
	bscriptions			\dashv			-	1			
	vertising Expenses			_							
	ner (O. St. ii) th			\dashv						_	
	nferences/ Conf Incidentals			1	40 == :		10 505 5				
	argeback		60,5		18,751		16,527.37			_	
To To	otal Office Supplies		\$ 61,51	19	\$ 18,751	\$ -	\$ 16,527	\$ -	\$ 35,278	\$	26,241
				\dashv			1	1			
	boratory Supplies			_			1	ļ			
F03 Kito	chen and Dining Supplies			\dashv			_				
	o supplies			\dashv			ļ				
F06 Me	dical and Surgical Supplies			_			1				
F08 Toi	letries and Personal Supplies							1			

% Budget Comm & Exp	% Budget Month	Notes

	I=11	Laundry and Cleaning Supplies								
\vdash	F11	Laundry and Cleaning Supplies	-	1	1		1		-	
+	F16	Library/Teaching Material		1	1		 			
	F24	Maintenance and Repair Supplies								
	F25	Maintenance and Repair Tools/Supplies								
	F26	Floor Coverings		ļ <u>.</u>	_				ļ <u>.</u>	
		Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GG	Energy								
	G05	Fuel for Vehicles								
	нн	Consultants								
	H04	Advertising Agency/Media Consultants								
	H19	Management Consultants								
	H22	Planners								
	H23	Program Coordinators								
	HH4	Health And Safety Services- Library Intern								
	H16	Reseachers								
	H25	Scientists/Joan Daly								
	H98	Reim Trav/ Other Exp Consult Services			1		1			
		Total Consultants		1	1		1		1	
	<u> </u>				1					
	JJ	Operational Consultants		1			1		 	
 	J14	Court Rpt. Stenograp/Trans/Services		1			 			
 	J22	Client, Patient and Resident Wages		1	1		 	 	1	
 	J33	Photographic services	+	1	+		 		 	
 	J61	Property Management		 	+		 		-	
		Reimb Trav and Other Exp., Oper. Svces								
	J98 J46									
		Tep Service			-					
	J51	Bilingual Interpreters								
	J61	Property Management								
	JJ2	Auxiliary Services			ļ	_	_			
		Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3 -
	KK	Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	-	3 -
	KK	Equipment I⊤		\$ -	\$ -	\$ -	\$ -	\$ -	5 -	-
		Equipment IT Med equipment								
	KK	Equipment I⊤		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KK K09	Equipment IT Med equipment Total Equipment								
	KK	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &								
	KK K09	Equipment IT Med equipment Total Equipment								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease &								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair								
	KK K09 LL L49	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts								
	LL L49 MM L06	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch								
	KK K09 LL L49 MM L06 L09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts								
	KK K09 LL L49 L49 MM L06 L09 L21	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	KK K09 LL L49 L49 MM L06 L09 L21 L23	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch								
	KK K09 LL L49 L49 MM L06 L09 L21	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase								
	KK K09 LL L49 L49 MM L06 L09 L21 L23	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	KK K09 LL L49 L49 MM L06 L09 L21 L23	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	KK K09 LL L49 MM L06 L09 L21 L23 L25	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease								
	KK K09	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phoopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses								
	KK K09 LL L49 MM L06 L09 L21 L23 L25 M01 mM02 M04 MM1 M2M MM3	Equipment IT Med equipment Total Equipment Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair Medical Equipment Maintenance And Repair Total Maintenance And Repair Contracts Print, Phcopy, Micrographs LS-Purch Medical Eqpt - Lease - Purchase Facility Eqpt - Rental/Lease Office Equipment Rental/Lease IndivProv Medical/Health Svcs Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM								

	I

TOTAL 159,422 31,339 0 60,114 0 88,793 70,6		U03	Software And Information Tech. (IT) Licenses			4,200								
U07		U04	Information Technology (IT) Chargeback											
U09		U05	IT Professional											
U10 IT Maint/Repair		007	Information Technology (IT) Equipment Purchase											
TOTAL UU		U09	Information Technology (IT) Equipment Rental or Lease											
TOTAL 159,422 31,339 0 60,114 0 88,793 70,6		U10	IT Maint/Repair											
SPENDING PLAN TOTAL #REF! #REF!			TOTAL UU		\$	4,200	\$	-	\$ -	\$	-		\$ -	\$ 4,200
SPENDING PLAN TOTAL #REF! #REF!		TOTAL			1	159,422		31,339		0	60,114	0	88,793	70,629
		SPENDING PLAN TOTAL		#REF!	#RI	EF!								
		DIFFERENCE		#REF!	#R	EF!								
		DIFFERENCE		#REF!	#R	EF!	1							

Account 4512-0180 Unit Code: 5263 West Nile Virus

 	Se.	Account 4512-0180				.,			west mile vii	
	Fiscal Report f	for period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
	Ĩ									
	AA	Personnel								
	A01	Regular salaries (Elson)		58,932	13,801		45,078		58,879	
	A03	Seasonal							0	
	A06	Stand-by					770		770	
	A07	Shift Differential							0	
	A08	Overtime					2,176		2,176	
	D09	Fringe Benefits		19,878	4,819) c	15,850		20,669	
	A11	Union Settlement							0	
	D11	Unempl. Comp. Insurance							0	
	A14	Reclassification							0	
	D13	Medicare Charge Back							0	
	D18	Universal Health CB							0	
	E16	Indirect Charges		8,722	2,042	: C	6,672		8,714	
		Total Personnel		\$ 87,532	\$ 20,662	\$ -	\$ 70,545	\$ -	91,208	\$ (3,676
	BB	Travel and Training								
	BB	Open Order Encumbrances							0	
	B01	Out of State - Other		1,383	3					
	B02	In State					124			
	B04	Tuition								
	B05	Training								
	B06	Membership Dues and License fees								
	B10	Exigent Job Related Expenses								
	B1B	Out of State Travel - Lodging								
	BB1	Out of State Travel - Airfare								
	BXX	Unknown Object Code								
	B11	·								
		Total Travel and Training		\$ 1,383	\$ -	\$ -	\$ 124	\$ -	\$ -	\$ -
	СС	Interns								
	C05	Student Interns								
		Total Interns								
	DD	Fringe and Indirect								
	D09									
	D11									
		Total Fringe and Indirect								
	EE	Office Supplies								
	E01	Administrative supplies								
	E02	Printing								
	E04	Central Repographic Charge Back								
	E05	Postage Chargeback								
	E06	Postage								
	EE8	Telecommunications								
	E09	Software & Information Tech. Licenses								
	E10	Information Tech. Chargeback								
	E10	IT Chargeback								
	E12	Subscriptions								
	E13	Advertising Expenses								
	EE	Other								
	E22	Conferences/ Conf Incidentals								
	E56	Chargeback		2,196						
		Total Office Supplies		\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,196
	FF	Laboratory Supplies			1		I			
	F03	Kitchen and Dining Supplies								
	FF	Lab supplies		9,460			3,348			
	F06	Medical and Surgical Supplies								
	F08	Toiletries and Personal Supplies								

% Budget Comm & Exp	% Budget Month	Notes

		F11	Laundry and Cleaning Supplies	т т		1	1	1		1	1	
		F16	Library/Teaching Material	+ +			+					
		F24	Maintenance and Repair Supplies	+							-	
		F25	Maintenance and Repair Tools/Supplies	+								
-		F26	Floor Coverings	1				-			1	
		F20	Total Laboratory Supplies	+	\$ 9,460	•	 	\$ 3,348	•	\$ 3,348	6	6,112
			Total Laboratory Supplies	+	э 9,460	\$ -		\$ 3,346	\$ -	3 3,346	a a	0,112
		GG	Energy	+								
-		G05	Energy Fuel for Vehicles	+							-	
-		G05	Fuel for Verlicles	+			-		+	-	1	
		1111	O - w - without -	+								
		HH	Consultants	+			-			+		
		H04	Advertising Agency/Media Consultants	+			-					
		H19	Management Consultants	1		<u> </u>	-					
		H22	Planners	1								
		H23	Program Coordinators	+ +			-					
		HH4	Health And Safety Services- Library Intern	+ +		1	-	-	1			
		H16	Researchers	1								
		H25	Scientists/Joan Daly	+ +								
<u> </u>		H98	Reim Trav/ Other Exp Consult Services	+		1	1	 	1		-	
<u> </u>			Total Consultants	+		1	1	-	1		<u> </u>	
<u> </u>		<u> </u>	On section of Ourselfoots	+		1	1	-	1		<u> </u>	
<u> </u>		JJ	Operational Consultants	+		-	1			-	<u> </u>	
		J14	Court Rpt. Stenograp/Trans/Services	1		1	1		1		<u> </u>	
<u> </u>		J22	Client, Patient and Resident Wages	+		1	1	-	1		<u> </u>	
<u> </u>		J33	Photographic services	+		-	1				<u> </u>	
		J61	Property Management	1		1	1		1		<u> </u>	
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management				1					
		JJ2	Auxiliary Services		2,038					1.		
			Total Operational Consultants		\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$	2,038
							1					
		кк	Equipment									
		KK	IT									
		K09	Med equipment	1			1.	ļ		1		
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease &									
			Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
				1								
			Total Maintenance And Repair									
<u> </u>				1		1	1		1		<u> </u>	
<u> </u>		MM	Contracts	1		1	1		1		<u> </u>	
<u> </u>		L06	Print, Phcopy, Micrographs LS-Purch	+		-			1		<u> </u>	
		L09	Medical Eqpt - Lease - Purchase	1		1	1		1		<u> </u>	
<u> </u>		L21	Facility Front Depts	+		1	1	-	1		<u> </u>	
<u> </u>		L23	Facility Eqpt - Rental/Lease	+		-	1				<u> </u>	
<u> </u>		L25	Office Equipment Rental/Lease	+		1	1	-	1		<u> </u>	
		No.		1		1	1		1		<u> </u>	
<u> </u>		M01		+		1	1		1		<u> </u>	
		mM02		1		1	1		1		<u> </u>	
<u> </u>		M04	In the Process Management In the Co	+		-	1	-	1		<u> </u>	
		MM1	IndivProv Medical/Health Svcs	+			1	 	1		-	
<u> </u>	l	M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel	+		1	1		1		<u> </u>	
			IPUTCH HX.S FOR CHART MADVIEC PAI	1			_		1			
<u> </u>		MM3	I dion. Hao i oi olient wear lo rei	+ +								
		MM3										
		MM3	TOTAL MM									
			TOTAL MM									
		MM3										
		UU	TOTAL MM Information Technology (IT) Expenses									
			TOTAL MM									

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L	L	L

	U03	Software And Information Tech. (IT) Licenses										
	U04	Information Technology (IT) Chargeback										
		IT Professionals										
	U07	Information Technology (IT) Equipment Purchase										
	U09	Information Technology (IT) Equipment Rental or Lease										
	U10	IT Maint/Repair										
		TOTAL UU		\$ -	\$	-	\$ - (; -		\$	-	\$ -
1					1							
	TOTAL			102,609	9 20	,662	0	74,018	3	0	94,556	8,053
	TOTAL SPENDING PLAN TOTAL		#REF!	102,609 #REF!	20	,662	0	74,018	3	0	94,556	8,053
			#REF!	,	20	,662	0	74,018	3	0	94,556	8,053

	ssssss:	Account 4512-0180		1			Unit Code: 5266 CORE ELC Grant Fi ed Expended to Future Total Committed Budg					
	Fiscal Report for through 07/30/2011)	or period ending 08/15/2011 (personnel and associated costs	Fiscal Year Budget	Grant Year Budget	(open)	this month	date date	Commit	& Exp	Com/Exp		
										,		
	AA	Personnel										
	A01	Regular salaries (Fleming, Osborne, Vostok)		108,437			109,993		109,993			
	A03	Seasonal							0			
	A06	Stand-by		980			980		980			
	A07	Shift Differential							0			
	A08	Overtime		4,507			4,507		4,507			
	D09	Fringe Benefits		35,723			38,674		38,674			
	A11	Union Settlement		<u> </u>			,		0			
	D11	Unempl. Comp. Insurance							0			
	A14	Reclassification							0			
	D13	Medicare Charge Back							0			
	D18	Universal Health CB							0			
	E16	Indirect Charges		16,049			16,279		16,279			
	2.10	Total Personnel		\$ 165,696		\$ -	\$ 170,432		170,432	\$ (4,73		
		Town reformer		100,000	-	+*	4 170,402	+	170,402	(4,70		
	ВВ	Travel and Training				+			 			
+ +	BB	Open Order Encumbrances	 	1	 	+	+	 	0			
+ + -	B01	Out of State - Other	-	1	-	+	719	-	719			
+ + -				1	-	1						
 	B02	In State	-	1	 	+	1,330		1,330			
	B04	Tuition		1	-	-	0.10	-	0			
	B05	Training				ļ	940		940			
	B06	Membership Dues and License fees				ļ			0			
	B10	Exigent Job Related Expenses							0			
	B1B	Out of State Travel - Lodging							0	,		
	BB1	Out of State Travel - Airfare							0			
	BXX	Unknown Object Code							0			
	B11								0			
		Total Travel and Training		\$ -	\$ -	\$ -	\$ 2,989	\$ -	\$ 2,989	\$ (2,98		
	cc	Interns										
	C05	Student Interns										
		Total Interns										
	DD	Fringe and Indirect										
	D09											
	D11									,		
		Total Fringe and Indirect										
	EE	Office Supplies										
	E01	Administrative supplies		1	35	, 	2,406					
	E02	Printing Printing			-	1	5,951		 			
	E04	Central Repographic Charge Back	 	+	 	+	0,001	1	 			
+ +	E05	Postage Chargeback		1	 	+	 	-	 			
	E06		-	+	-	+	-		 			
		Postage		1	-	+	-	-	 			
+ +	EE8	Telecommunications		1	 	1	 		 			
	E09	Software & Information Tech. Licenses	-	1	 	-	1		 			
	E10	Information Tech. Chargeback		1		1	-		 			
	E10	IT Chargeback		1								
	E12	Subscriptions		1	9,704	+	992					
	E13	Advertising Expenses										
	EE	Other										
	E22	Conferences/ Conf Incidentals										
	E56	Chargeback		1,216			823					
		Total Office Supplies		\$ 1,216	\$ 9,740	\$ -	\$ 10,171	\$ -	\$ 19,911	\$ (18,69		
	FF	Laboratory Supplies										
	F03	Kitchen and Dining Supplies		1						-		
		Lab supplies	 	+		1						
	IFF	ILab supplies	1			1	1					
	FF F06	Medical and Surgical Supplies							 			

% Budget Comm & Exp	% Budget Month	Notes		
REDUCED 8/11				
71,607.00				-71,607.00
980.00				0.00 980.00-
4,507.00			\dashv	0.00 -4,507.0
25,005.16			0	-25,005.10
			=	0.0
				0.0
			\dashv	0.0
10,597.84			0	-10,597.8
\$ 112,697				
			l	

	 1=	T		_				_					
	F11	Laundry and Cleaning Supplies											
	F16	Library/Teaching Material											
	F24	Maintenance and Repair Supplies											
	F25	Maintenance and Repair Tools/Supplies					i e						
	F26	Floor Coverings		1				 					
_	1 23	Total Laboratory Supplies		s -	\$	-	\$ -	\$	-	\$ -	\$ -	\$	
-		Total Eaboratory Supplies		Ψ -	+*		, -	Ψ		Ψ -	-	- "	
	GG	Energy											
	G05	Fuel for Vehicles											
	НН	Consultants											
	H04	Advertising Agency/Media Consultants											
	H19	Management Consultants		+	1								
	H22	Planners		+	+			1				+	
-					_			+					
	H23	Program Coordinators			_								
	HH4	Health And Safety Services- Library Intern											
	H16	Reseachers											
	H25	Scientists/Joan Daly											
	H98	Reim Trav/ Other Exp Consult Services										1	
		Total Consultants		İ	1					İ			
\vdash				1	+			1				_	
\vdash	JJ	Operational Consultants		1	+		 	+				+	
\vdash		Operational consultants		+	+		—	+			-	+	
\vdash	 J14	Court Rpt. Stenograp/Trans/Services		+	+			 					
$oxed{oxed}$	J22	Client, Patient and Resident Wages		1				 				+	
	J33	Photographic services											_
	J61	Property Management											
	J98	Reimb Trav and Other Exp., Oper. Svces											
	J46	Tep Service							259				
	J51	Bilingual Interpreters			1								
	J61	Property Management		+	+			1				_	
		Auditor Continue						_					
	JJ2	Auxiliary Services		+							ļ		
		Total Operational Consultants		\$ -	\$	-	\$ -	\$	259	\$ -	\$ 25	9 \$	(259)
	KK	Equipment											
	K05	Office Equip											
	K09	Med equipment											
		Total Equipment		s -	\$	-	\$ -	\$		\$ -	\$ -	\$	-
		Total Equipment		+*	+*		•	+		<u> </u>	*	+*	
-	LL	Brog Favin Toy Everent Leads Burchase Leads 8		+	+		-	+				-	
	LL L	Prog. Equip. Tax Exempt Lease Purchase Lease &											
		Rental Maint. & Repair											
	L49	Medical Equipment Maintenance And Repair											
		Total Maintenance And Repair											
		,		İ	1					İ			
\vdash	ММ	Contracts		1	+			1				_	
\vdash	L06	Print, Phoopy, Micrographs LS-Purch	+	+	+		 	1				+	
\vdash	L09	Medical Eqpt - Lease - Purchase	+	1	+		-	1			1	+	
\vdash		imedical Eqpt - Lease - Futchase		+	+			1				+	
\vdash	L21			+	+			1					
	L23	Facility Eqpt - Rental/Lease		1				ļ					
	L25	Office Equipment Rental/Lease								<u> </u>			
	M01												
	IVIOI						1	1			1		
											1		
	mM02												
	mM02 M04	IndivProv Medical/Health Svcs											
	mM02 M04 MM1	IndivProv Medical/Health Svcs											
	MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health											
	mM02 M04 MM1												
	MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel											
	MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health											
	MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM											
	MM02 M04 MM1 M2M	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM											
	mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel											
	mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM Information Technology (IT) Expenses											
	mM02 M04 MM1 M2M MM3	Indiv W/Orgs Medical Health Purch. H&S For Client Med/Hc Rel TOTAL MM											

-	DIFFERENCE		#REF!	#REF!	1									
_	SPENDING PLAN TOTAL		#REF!	#REF!	1									
	TOTAL			166,912	11,	952		0	186,673	0	198,6	25		31,713
		TOTAL UU		\$ -	\$ 2,2	213 9	\$ -	\$	2,823	\$ -	\$ 5,0	5 \$	((5,035)
	U10	IT Maint/Repair												
	U09	Information Technology (IT) Equipment Rental or Lease												
	U07	Information Technology (IT) Equipment Purchase			2,	213			2,823					
	U05	IT Professional												
	U04	Information Technology (IT) Chargeback												
	U03	Software And Information Tech. (IT) Licenses												

Cell: G57

Comment: IT and PR charges less per adjustment to 100%

Cell: 1130

Comment: AMcNamara:

MESA software lab and cd

Move from MM